TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTIO			(MDANGACHTON ADDED (MODIFIED - OC/11/05
			AS OF 04/27/0			(TRANSACTION ADDED/MODIFIED: 06/11/07
				****		**********
TRANSACTION CODE: 5	000 A-10 FOR LIABILITIE	SS F	R DEPOSIT			
CODIN	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1600	PROVISION FOR	DE	FERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED			LIABILITIES FO		
REFERENCE DOCUMENT #:			DR2	DIADIDITIES FO) <u>.</u> .	DEFORTE
	· · · · · · · · · · · · · · · · · · ·		CR2			
	OPT/AGY DEFINED		_			
INVOICE #:	OPT/AGY DEFINED		DR3			
CURRENT DOCUMENT #:			CR3			
INDEX:	OPT/AGY DEFINED		DR4			
OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED		CR4			
PCA NO:	OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE:	9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER:	GENERAL JOURNAL	. (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:			TO RECORD A-10 YEAR-EN	D ACCRUAL ENTRY	TO	
FUND/FUND SOURCE:	REOUIRED		RE-ESTABLISH DOCUMENT	IN LIABILITIES F	OR	DEPOSIT
FUND DETAIL:	OPT/AGY DEFINED		DISHONORED CHECKS CONS	IDERED TO BE COL	LLE	CTIBLE
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		DISHONORED CHECKS CONS WITHIN THE NEXT FY. RE	VERSED IN NEW YE	ZAR	
SUBSIDIARY ACCOUNT:	REQUIRED					
G/I. ACCOUNT #:	NOT ALLOWED					
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
VENDOR NIEED, IEDDRESS.	OII/IIOI DELINED					
TRANSACTION UPDATES PR	TMARY AND SECONDARY ME	STE	FILES AS FOLLOWS.			
TRANSACTION OF DATES IN	IMAKI AND BECONDAKI M	10 1 11	TIMES AS FOLLOWS:			
DOCIME	יאיי פוופ		ADDDODDIATION	PTTP		ALLOTMENT FILE
* (NO MATCH	MI LIDE		(NO MATCH REQUIR	EMENTA /		* (NO MATCH REQUIREMENT)
1) NOT POSTED	REQUIREMENT)	1) 1	(NO MAICH REQUIR	EMENI)	1 \	NOT POSTED
I) NOI POSIED		-	OT POSTED			
		2)			2)	
2)			CAGII COMBROI	BTT B		CDANE DOCTECE ELLE
2)						GRANT PROJECT FILE
			(NO MATCH REQUIR			* (NO MATCH REQUIREMENT)
		,	OT POSTED		•	NOT POSTED
		2)			2)	
_	ING FILE					
1) NOT POSTED			VENDOR PAYMENT			SUBSIDIARY FILE
2)		1) 1	OT POSTED		1)	POSTS AS CREDIT TO INCREASES
						RECORD SUPPORTS G/L ACCT 3500
			REPORTABLE PAYMEN	T FILE	2)	NOT POSTED
		1) 1	OT POSTED			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	:				
ALLOTMENT	SHADOW FILE		CASH CONTROL SHAD	OW FILE		GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) 1	OT POSTED		1)	NOT POSTED
2)		2)			2)	
•		,				
APPROPRIATIO	N SHADOW FILE					
1) NOT POSTED	- 					
2)						TRANSACTION CODE 500
-,						

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

)		ON ADDED/MODIFIE	
*****************			******	******	*******	******
TRANSACTION CODE: 501 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND						
INPUT CODING REQU	IREMENTS	THIS TRANSACTI	ON POSTS TO THE GR	ENERAL LEDGER	AS FOLLOWS:	
REFERENCE DOCUMENT #: OPT/AC VENDOR #: NOT AI INVOICE #: NOT AI CURRENT DOCUMENT #: OPT/AC INDEX: OPT/AC OBJECT DETAIL: NOT AI PCA NO: NOT AI PROJECT #: OPT/AC MULTI-PURPOSE CODE: NOT AI	GY DEFINED GY DEFINED LLOWED LLOWED GY DEFINED GY DEFINED LLOWED LLOWED GY DEFINED LLOWED LLOWED GY DEFINED CLLOWED COLLOWED LLOWED CLLOWED CLLOWED CLLOWED	CR1 DR2 CR2 DR3 CR3 DR4 CR4 STING SEQUENCE: AIM SCHEDULE IMPACT:	NONE		SECURITY GROUP: NET BATCH BAL:	PLUS
	LLOWED TR LLOWED SY LLOWED SY RED NO GY DEFINED TO LLOWED EN LLOWED GL RED ST LLOWED ST	ANSACTION REGISTER: STEM GENERATED BY CFY MINAL ACCOUNTS WITH A FUND BALANCE CLEARIN TRY MAY ALSO BE USED AN 5570. TRANSACTION ART OF YEAR AMOUNTS.	GENERAL JOURNAL (S 7047 TO CLOSE PRIOR 1 DEBIT BAL IN THE 1G - SHARED FUNDS (TO RECLASSIFY GLAN	YEAR GL FILE ONLY. 1 1140 TO	ACTIVE STATUS:	ACTIVE
DOCUMENT FILM * (NO MATCH REQUIRM 1) NOT POSTED	E * * 1) NOT P 2)	APPROPRIATION E (NO MATCH REQUIRE OSTED	EMENT)	* (NO NOT POSTED	ALLOTMENT FILE - MATCH REQUIREMEN	
2)	* 1) NOT P 2)	CASH CONTROL F (NO MATCH REQUIRE OSTED	EMENT)	* (NO NOT POSTED	RANT PROJECT FILE MATCH REQUIREMEN	: IT)
1) NOT POSTED 2)	1) NOT P	VENDOR PAYMENT FOR OSTED REPORTABLE PAYMENT	1)	NOT POSTED	SUBSIDIARY FILE -	
TRANSACTION UPDATES SHADOW F.	1) NOT P	OSTED				
1) NOT POSTED 2)	1) NOT P			GRANT NOT POSTED	PROJECT SHADOW F	'ILE
APPROPRIATION SHADO 1) NOT POSTED 2)	OW FILE				TRANSACTION CO	DE 501

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 5570 FUND BALANCE--CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR FUND/FUND SOURCE: REQUIRED NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FILE FUND DETAIL: OPT/AGY DEFINED TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
BUDGETARY SEQ: NOT ALLOWED ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO SUBSIDIARY ACCOUNT: NOT ALLOWED GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND G/L ACCOUNT #: REQUIRED START OF YEAR AMOUNTS. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 04/27/09		(TRANSACTION ADDED/MODIFIED: 06/10/05)
*******	********	***	************	***	***********
TRANSACTION CODE: 5	03 A-12 ESTABLISH DEFE	ERRI	D A/R REIMBURSEMENTS		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1312 ACCOUNTS RECE	IVA	BLE - REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED		CR1 1600 PROVISION FOR	DE	FERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	NOT ALLOWED		DR3		
CURRENT DOCUMENT #:	REOUIRED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	NOT ALLOWED		CR4		
PCA NO:	NOT ALLOWED				
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 3		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: REVENUE (7)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		INTERDICTION REGISTER: REVEROE (7)		nelive biniob: nelive
APPROPRIATION SYMBOL:			SPECIAL PURPOSE ENTRY TO DEFER A/R RE	TMR	IIDSEMENTS
FUND/FUND SOURCE:			AT YEAR-END. MUST REVERSE ORIGINAL IN		
FUND DETAIL.	OPT/AGY DEFINED		POSTED AT FUND LEVEL. ENTRY EXCLUDES	Y DD.	M ENIKI
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		REPORTING ON DB3. MUST BE REVERSED IN	APP.	M AEYD
CUDGETARY ACCOUNTS.	NOT ALLOWED		REPORTING ON DES. MUST BE REVERSED IN	I NE	W IEAR.
C/I ACCOUNT #.	NOT ALLOWED				
VENDOR NAME/ADDRESS:	ODT/ACY DEETNED				
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	AST	R FILES AS FOLLOWS:		
DOCUME	NT FILE		APPROPRIATION FILE		ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO		1)			NOT POSTED
DOCUMENT SUPPORTS G	J/L ACCT 1312	2)		2)	
CURRENT DOCUMENT #	USED TO POST	•		•	
2) NOT POSTED			CASH CONTROL FILE		GRANT PROJECT FILE
·			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	NOT POSTED		NOT POSTED
		2)		2)	
		•		•	
OPERAT	ING FILE				
1) NOT POSTED			VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)	NOT POSTED	1)	NOT POSTED
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	:			
	SHADOW FILE				GRANT PROJECT SHADOW FILE
1) NOT POSTED			NOT POSTED		NOT POSTED
2)		2)		2)	
	N SHADOW FILE				
1) NOT POSTED					
2)					TRANSACTION CODE 503

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION			
		AS OF 04/27/09		(TRANSACTION ADDED/MODIE	
*******	******	*******	******	********	******
TRANSACTION CODE: 5	04 A-12 ESTABLISH DEFI	ERRED A/R - ABATEMENTS			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GI	ENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1311	ACCOUNTS/REC - A	BATEMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DE	FERRED RECEIVABLES	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2			
VENDOR #:	OPT/AGY DEFINED	CR2			
INVOICE #:	NOT ALLOWED	DR3			
CURRENT DOCUMENT #:	REQUIRED	CR3			
INDEX:	OPT/AGY DEFINED	DR4			
OBJECT DETAIL:		CR4			
PCA NO:	NOT ALLOWED	_			
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3	SECURITY GROUP	: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL:	
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)	ACTIVE STATUS:	
CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:		SPECIAL PURPOSE ENTRY !	TO DEFER A/R ABATE	MENTS	
FUND/FUND SOURCE:		AT VEAR-END MIST REVE	RSE ORIGINAL INVOL	CE ENTRY	
FUND DETAIL:	OPT/AGY DEFINED	POSTED AT FUND LEVEL. 1	ENTRY EXCLIDES APP	ROPRIATION	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	REPORTING ON DB3. MUST	BE REVERSED IN NEW	W YEAR	
SUBSIDIARY ACCOUNT.	NOT ALLOWED	REPORTING ON DES. MOST	DE REVERSED IN NE.	· · · · · · · · · · · · · · · · · · ·	
G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:					
	011,1101				
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:			
DOCUME	NT FILE	APPROPRIATION 1	FILE	ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIR	EMENT)	* (NO MATCH REQUIREM	MENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	1) NOT POSTED	1)	NOT POSTED	
DOCUMENT SUPPORTS G	F/L ACCT 1311	2)	2)		
CURRENT DOCUMENT #	USED TO POST				
2) NOT POSTED			FILE	GRANT PROJECT FI	LE
		* (NO MATCH REQUIRE	EMENT)	* (NO MATCH REQUIREM	MENT)
		1) NOT POSTED		NOT POSTED	
		2)	2)		
OPERAT	ING FILE				
1) NOT POSTED		VENDOR PAYMENT I	FILE	SUBSIDIARY FILE	E
2)		1) NOT POSTED	1)	NOT POSTED	
		REPORTABLE PAYMEN	r file 2)		
		1) NOT POSTED			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	•			
		CASH CONTROL SHADO			V FILE
1) NOT POSTED		1) NOT POSTED	-	NOT POSTED	
2)		2)	2)		
	N. GILLDON ETT				
	N SHADOW FILE				
1) NOT POSTED					GODE 504
2)				TRANSACTION	CODE 504

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		110	ACTIVE TRANSACTION CODES		
			AS OF 04/27/09	(TRANSACT	ION ADDED/MODIFIED: 06/10/05)
*******	*******	***	************		
TRANSACTION CODE: 5	05 A-9 ESTABLISH DEFER	RREI	A/R OP REVENUE		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE G	GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED		DR1 1314 ACCOUNTS/REC - CCR1 1600 PROVISION FOR DECRE DR2 CR2 DR3 CR3 DR4 CR4		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED		POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED		SPECIAL PURPOSE ENTRY TO DEFER A/R OPERA REVENUE AT YEAR-END. MUST REVERSE ORIGIN INVOICE. ENTRY POSTED AT FUND LEVEL. ENTEXCLUDES APPROPRIATION REPORTING ON DB3. REVERSED IN NEW YEAR.	NAL TRY	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTE	ER FILES AS FOLLOWS:		
	F/L ACCT 1314	2)	2)) G	RANT PROJECT FILE
,		1) 2)	* (NO MATCH REQUIREMENT)	* (NO) NOT POSTED	MATCH REQUIREMENT)
1) NOT POSTED 2)	ING FILE	1)	VENDOR PAYMENT FILE NOT POSTED 1)) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	•	REPORTABLE PAYMENT FILE 2) NOT POSTED)	
1) NOT POSTED 2)	SHADOW FILE		CASH CONTROL SHADOW FILE NOT POSTED 1)) NOT POSTED	PROJECT SHADOW FILE
APPROPRIATION NOT POSTED 2)	N SHADOW FILE				TRANSACTION CODE 505

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/10/05)
TRANSACTION CODE: 5	006 A-9 ESTABLISH DEFER	ED A/R REVENUE
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1313 ACCOUNTS RECEIVABLE REVENUE
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:		DR2
		CR2
TMIOTOR #.	NOT ALLOWED	DR3
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	DECLITOED	CR3
TNDEY.	OPT/ACV DEFINED	DR4
OBJECT DETAIL.	NOT ALLOWED	CR4
DCA NO.	NOT ALLOWED	CN2
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACV DEETNED	POSTING SEQUENCE: 3 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
		TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	OPT/AGY DEFINED NOT ALLOWED	TRANSACTION REGISTER. REVENUE (/)
APPROPRIATION SYMBOL:		SPECIAL PURPOSE ENTRY TO DEFER ACCOUNTS RECEIVABLE
FUND/FUND SOURCE:		REVENUE AT YEAR-END. MUST REVERSE ORIGINAL
FUND DETAIL.	ODT/ACV DEFINED	INVOICE. ENTRY POSTED AT FUND LEVEL. ENTRY
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	EXCLUDES APPROPRIATION REPORTING ON DB3. MUST
CUDGETARY ACCOUNT.	NOT ALLOWED	BE REVERSED IN NEW YEAR.
C/I ACCOUNT #.	NOT ALLOWED	DE REVERSED IN NEW IEAR.
VENDOR NAME/ADDRESS:	ODT/ACY DEETNED	
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME	NT PITE	APPROPRIATION FILE ALLOTMENT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT	
	J/L ACCT 1313	
CURRENT DOCUMENT #		2)
2) NOT POSTED	USED TO FOST	CASU CONTROL FILE CRANT DROIDCT FILE
Z) NOI FOSIED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		NOT POSTED 1) NOT POSTED
) NOT FOSTED 2)
		2)
OPERAT	ING FILE	
1) NOT POSTED	1110 11111	VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		NOT POSTED 1) NOT POSTED
2)		, NOT FORTED
		REPORTABLE PAYMENT FILE 2)
		NOT POSTED
TPANCACTION HDDATES SE		NOT FORTED
IRANDACTION OFDATES SE	13DOW ETTEC 3C EOTTOWC.	
	ADOW FILES AS FOLLOWS:	
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	SHADOW FILE	NOT POSTED 1) NOT POSTED
	SHADOW FILE	
1) NOT POSTED 2)	SHADOW FILE	NOT POSTED 1) NOT POSTED
1) NOT POSTED 2) APPROPRIATIO	SHADOW FILE	NOT POSTED 1) NOT POSTED
1) NOT POSTED 2)	SHADOW FILE	NOT POSTED 1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TD11161 GTT011 12222 (10227 TT7) 05 (10 (05)	
		AS OF 04/27/09 ************************************	(TRANSACTION ADDED/MODIFIED: 07/19/05)	

TRANSACTION CODE: 507 A-9/A-12 ESTAB DEF A/R DUE FROM OTHER FD				
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHER	R FUNDS OR APPROPRIATIONS	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FOR		
REFERENCE DOCUMENT #:		DR2		
		CR2		
TNVOTCE #•	NOT ALLOWED	DR3		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	DECLITOED	CR3		
TNDEY.	OPT/ACV DEFINED	DR4		
OBJECT DETAIL.	NOT ALLOWED	CR4		
DCA NO.	NOT ALLOWED	CIVI		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACV DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS	
SOURCE:	OPT/AGY DEFINED	TDANGACTION DEGISTED: DEVENUE (7)		
CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE DIATOD. ACTIVE	
APPROPRIATION SYMBOL:		SPECIAL PURPOSE ENTRY TO DEFER A/R DU		
FUND/FUND SOURCE:		FUNDS AT YEAR-END. MUST REVERSE ORIGIN		
FUND DETAIL.	ODT/ACV DEFINED	ENTRY POSTED AT FUND LEVEL. ENTRY EXCI		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	REPORTING ON DB3. MUST BE REVERSED IN		
CURCIDIARY ACCOUNT.	DECLITOED	REPORTING ON DES. MOST BE REVERSED IN	NEW IEAR.	
G/L ACCOUNT #:	NOT ALLOWED			
VENDOR NAME/ADDRESS:				
VENDOR NAME/ADDRESS.	OFFIAGE DEFINED			
TRANSACTION HPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:		
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	THERE IND DECONDERS MID	IN THE IN TOLLOWS.		
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE	
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
	ORIGINAL DOCUMENT AMT 1		1) NOT POSTED	
DOCUMENT SUPPORTS G	J/L ACCT 1400 2)	2)	
CURRENT DOCUMENT #				
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE	
·		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)	
	1		1) NOT POSTED	
)	2)	
		•	•	
OPERAT	ING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE	
2)	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES	
·			RECORD SUPPORTS G/L ACCT 1400	
		REPORTABLE PAYMENT FILE	2) NOT POSTED	
	1) NOT POSTED	·	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE	
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED	
2)	2)	2)	
APPROPRIATIO	N SHADOW FILE			
1) NOT POSTED				
2)			TRANSACTION CODE 507	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
	*******	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/13/07
TRANSACTION CODE: 5	08 RE-ESTABLISH ORF ADV	ANCE IN CURRENT YEAR APPN
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:		POSTING SEQUENCE: 9 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	ESTABLISH ORF ADVANCE IN NEW FY IN GLAN 1400. THIS ESTABLISHES ADVANCE IN PRIMARY FUND - GL FILE ONLY MUST ALSO USE TC 745 AND TC 745R TO MOVE ADVANCE FROM OLD FISCAL YEAR TO NEW FY. IF USING AUTOMATED RECONCILIATION REPORT DB2, POST TC 508 WITHOUT APPROPRIATION SYMBOL.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	ORIGINAL DOCUMENT AMT 1 //L ACCT 1400 2	2)
2) NOT POSTED	2	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE1	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 REPORTABLE PAYMENT FILE 2) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE
	N SHADOW ETTE	

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

			ACTIVE TRANSACTION CODES AS OF 04/27/09		(TDANGACTION ADDED/MODIFIED, 07/10/05
******	******	***	AD OF 04/2//09	***	(TRANSACTION ADDED/MODIFIED: 07/19/05
TRANSACTION CODE: 5	09 A-9/A-12 ESTAB DEF	A/F	DUE FROM OTHR GVTS		
INPUT CODING	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED NOT ALLOWED REQUIRED		DR1 1500 DUE FROM OTHER CR1 1600 PROVISION FOR DR2 CR2 DR3 CR3 DR4 CR4		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED		POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED		SPECIAL PURPOSE ENTRY TO DEFER A/R DUE GOVTS AT YEAR-END. MUST REVERSE ORIGIN ENTRY POSTED AT FUND LEVEL. ENTRY EXCL REPORTING ON DB3. MUST BE REVERSED IN	IAL	INVOICE. S APPN
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:		
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT /L ACCT 1500 USED TO POST	1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	NOT POSTED
1) NOT POSTED 2)	ING FILE	Í	VENDOR PAYMENT FILE	1)	SUBSIDIARY FILE
TRANSACTION UPDATES SH		1)	REPORTABLE PAYMENT FILE NOT POSTED		•
1) NOT POSTED 2)					GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE				TRANSACTION CODE 509

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MD 231G 2 CM TON 2 DDED / WODIETED - 11 / 04 / 00
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 11/04/08)
	511 REC SCO PAYMENT OF F		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110 DUE TO OTHER E	FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/ACV DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL.	OPT/AGY DEFINED	CR4	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	CKT	
DROTECT #.	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	~	TRANSACTION REGISTER: REVENUE (/)	ACTIVE STATUS: ACTIVE
	NOT ALLOWED	MO DECODO COO DAVIMENTO OE DESCENTIE DOCUM	FORTIST N
	OPT/AGY DEFINED REOUIRED	TO RECORD SCO PAYMENT OF REVENUE PREVI	
FUND/FUND SOURCE:		ACCRUED AS DUE TO OTHER FUNDS WITH TC5	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	DOCUMENT NUMBER AS CURRENT DOCUMENT FO	
BUDGETARY SEQ:	NOT ALLOWED	PURPOSES. CODING FIELDS MUST MATCH EXI	
SUBSIDIARY ACCOUNT:	KEÖNIKED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE	S F4 KEY.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	OUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
1) POSTS AS DEBIT TO	LIQUIDATIONS 1	NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G	3/L ACCT 3110 2	* (NO MATCH REQUIREMENT) NOT POSTED)	2)
DEFERENCE DOCUMENTS	# TIGED HO DOGH		,
2) Dogge ag Debig mo	COLLEGETORS (DAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	J/L ACCT 3110 1	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST 2	NOT POSTED	2)
			,
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1	ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO DECREASES
•		· · · · · · · · · · · · · · · · · · ·	RECORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYMENT FILE	
	1	NOT POSTED	,
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1	POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2	NOT POSTED	2)
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 511

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/14/01)

AS OF 04/27/09 TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT
YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED
DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE
NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING
ITEM FOR REVENUE ON FM13 RECS. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REVENUE
- 2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
COLLECTED DURING THE NEXT FY. THIS ENTRY IS
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
RECS.

NOT ALLOWED
RECS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 5	514 A-12 ESTAB RESERVE	FOR DEFERD ABATEMENT RECEIVABLS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	NOT ALLOWED	DR1 9000 APPRO EXPEN	ND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION F	FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOUR	RNAL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD YEAR END A-12 ENTRY WHICH	H DEFERS CURRENT
FUND/FUND SOURCE:	LOOKED UP BY PCA	YEAR BILLED ABATEMENTS NOT EXPECTED	D TO BE
FUND DETAIL:	OPT/AGY DEFINED	COLLECTED DURING THE NEXT FY. THIS	S ENTRY IS
BUDGETARY SEQ:	NOT ALLOWED	REVERSED IN THE NEW YEAR. NOTE: I	ENTRY WILL CAUSE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	A RECONCILING ITEM FOR EXPENDITURES	S ON FM13 RECS.
G/L ACCOUNT #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOUR TO RECORD YEAR END A-12 ENTRY WHICH YEAR BILLED ABATEMENTS NOT EXPECTED COLLECTED DURING THE NEXT FY. THIS REVERSED IN THE NEW YEAR. NOTE: I A RECONCILING ITEM FOR EXPENDITURES	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	-	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
		2) POSTS AS CREDIT TO ACCRUED PAYABLES	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES
		2)	2) NOT POSTED
OPERAT	ING FILE		
			SUBSIDIARY FILE
2) NOT POSTED	<u></u>	1) NOT POSTED	1) NOT POSTED
2, 101 105125		I) NOI IOSIES	I, NOI IOSIED
		REPORTABLE PAYMENT FILE	2)
TRANSACTION UPDATES SH	INDOM ETTES AS ESTIONS	1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS		
			GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	TOTAL EXPENDITURES	·	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED		2)	2) NOT POSTED
	ON SHADOW FILE		
1) POSTS AS DEBIT TO			
2) POSTS AS CREDIT TO			TRANSACTION CODE 514

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/12/07) TRANSACTION CODE: 515 RECORD CONSTRUCTION WORK - IN - PROGRESS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2350 CLAIM SCHEDULE #: NOT ALLOWED CONSTRUCTION WORK IN PROGRESS MODIFIER: OPT/AGY DEFINED CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD CONSTRUCTION WORK IN PROGRESS FUND/FUND SOURCE: REQUIRED RELATED TO CONSTRUCTION OF REAL PROPERTY.

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/12/07

TRANSACTION CODE: 5	516 RECORD RESERVE FOR	PREPAID ITEMS
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED	DR1 5330 RESERVE FOR PREPAID ITEMS CR1 5390 OTHER RESERVES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	CKT
PROJECT #:	-	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:		TO RECORD RESERVE FOR PREPAID ITEMS AND OTHER
FUND/FUND SOURCE:	~	RESERVES.
FUND DETAIL:	OPT/AGY DEFINED NOT ALLOWED	
BUDGETARY SEQ:	NOT ALLOWED	
SUBSIDIARY ACCOUNT:		
G/L ACCOUNT #:		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
•	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		.) NOT POSTED 1) NOT POSTED
		2)
2)		CLOW COMPONE THE
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		.) NOT POSTED
		2)
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		.) NOT POSTED 1) NOT POSTED
2)		I) NOT FORTED
		REPORTABLE PAYMENT FILE 2)
		.) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	., NOT 1661ED
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		.) NOT POSTED 1) NOT POSTED
2)		2)
	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 516

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/11/07) TRANSACTION CODE: 517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOTALLOWED

APPROPRIATION SYMBOL: REOUTRED TO THE TOTALLOWED TRANSACTION SYMBOL: REOUTRED TO THE TOTALLOWED TO OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS FUND/FUND SOURCE: REQUIRED ACCOUNTS PAYABLE TO DUE TO OTHER FUNDS OR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED APPROPRIATIONS. USE SUMMARY CURRENT DOC NBR (E.G., RECL3010). TO RECLASSIFY TO DUE TO OTHER SUBSIDIARY ACCOUNT: REQUIRED GOVERNMENTS, USE TC 519. REVERSE IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) CURRENT DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3110 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2)

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES AS OF 04/27/09 TRANSACTION CODE: 519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNS

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO THE TOWNS

FUND/FIND COOTS OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS FUND/FUND SOURCE: REQUIRED ACCOUNTS PAYABLE TO DUE TO OTHER GOVERNMENTS. FUND DETAIL: OPT/AGY DEFINED ENTER GLAN NBR 3210, 3220 OR 3290. USE SUMMARY BUDGETARY SEQ: NOT ALLOWED CURRENT DOC NBR (E.G., RECL3010). TO RECLASSIFY SUBSIDIARY ACCOUNT: NOT ALLOWED TO DUE TO OTHER FUNDS, USE TC 517. RVRS IN NEW YR. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) CURRENT DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09 *******************************	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	20 A-2 RECORD YEAR-END		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130 REVOLVING FUND	CASH
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHER	
REFERENCE DOCUMENT #:	- • -	DR2	1 ONDS ON III INCINIII I ONS
		CR2	
VENDOR #: INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/ACV DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL.	NOT ALLOWED	CR4	
DCA NO.	OPT/ACV DEFINED	CIVI	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION PEGISTER: GENERAL TOURNAL	NET BATCH BAL: PLUS
		TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS. ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL COURNAL	()) ACTIVE DIATOR. ACTIVE
APPROPRIATION SYMBOL:		TO RECORD REVOLVING FUND CASH IN ADVANC	TNG FIND
FUND/FUND SOURCE:		FOR YEAR END A-2 ENTRY (FOR AGENCIES US	
FIND DETAIL.	OPT/ACV DEFINED	FUND 0998). MUST ALSO USE TC 508 TO ES	TARLICH
BUDGETARY SEC:	NOT ALLOWED	'DUE FROM' IN NEW FY AND TC 745/745R TO	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	RECUIRED	ADVANCE FROM OLD FY TO NEW FY IN APPROP	
G/L ACCOUNT #:	NOT ALLOWED	FILE. NOT REVERSED IN NEW YEAR.	KIIIIION
VENDOR NAME/ADDRESS:		IIII. NOI KUVIKUID IN NUN IIIK.	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS 1		.) NOT POSTED
DOCUMENT SUPPORTS G	J/L ACCT 1400 2	•	2)
REFERENCE DOCUMENT			
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
	1) NOT POSTED 1	.) NOT POSTED
	2) 2	2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	
2)	1) NOT POSTED 1	.) POSTS AS CREDIT TO DECREASES
			RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2	NOT POSTED
) NOT POSTED	
TRANSACTION UPDATES SH	MADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW ETTE	CASH CONTROL SHADOW FILE	CDANT DDO TECT CHADOW ETLE
1) NOT POSTED			.) NOT POSTED
2)		,) NOT FOSTED
-,	4	,	· ,
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED	- 		
2)			TRANSACTION CODE 520
•			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
	AS OF 04/27/09 (TRANSACTION A)	DDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 521 A-2 RECORD	R-END EXPENSE ADVANCES	
INPUT CODING REQUIREMENT	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FO	OLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFII REFERENCE DOCUMENT #: OPT/AGY DEFII VENDOR #: OPT/AGY DEFII INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFII OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: OPT/AGY DEFII MULTI-PURPOSE CODE: OPT/AGY DEFII SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED FUND FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFII BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE NET INTERPRETARING TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVATE TO RECORD EXPENSE ADVANCES IN ADVANCING FUND FOR YEAR END A-2 ENTRY. COMBINE UNREIMBURSED ADVANCES	RITY GROUP: RECPT-CASH BATCH BAL: PLUS VE STATUS: ACTIVE
G/L ACCOUNT #: NOT ALLOWED	NEW YEAR.	
VENDOR NAME/ADDRESS: OPT/AGY DEFI		
TRANSACTION UPDATES PRIMARY AND SEC	RY MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUI DOCUMENT SUPPORTS G/L ACCT 1710 CURRENT DOCUMENT # USED TO POST	APPROPRIATION FILE	MENT FILE
2) NOT POSTED		PROJECT FILE
1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDE	DIARY FILE
TRANSACTION UPDATES SHADOW FILES AS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED LOWS:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJU 1) NOT POSTED 1) NOT POSTED 2)	CT SHADOW FILE
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO NET APPROPRIA 2) NOT POSTED	s	ANSACTION CODE 521

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/02/05)

AS OF 04/27/09 TRANSACTION CODE: 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3020 CLAIMS FILED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMEN
FUND/FUND SOURCE: REQUIRED CLAIMS FILED IN ADVANCING APPN FOR YEAR END A-2
FUND DETAIL: OPT/AGY DEFINED ENTRY. MAY USE SUMMARY CURRENT DOCUMENT NUMBER
BUDGETARY SEQ: NOT ALLOWED (E.G., "A2-CLMFD 00) DEFINED
SUBSIDIARY ACCOUNT: NOT ALLOWED TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMENT G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES DOCUMENT SUPPORTS G/L ACCT 3020 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2600 DEFERRED CHARGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE FUND/FUND SOURCE: REQUIRED ADVANCING FUND FOR YEAR END A-2 ENTRY. REVERSED FUND DETAIL: OPT/AGY DEFINED IN NEW YEAR. NOTE: ENTRIES POSTING TO GLAN 2600 BUDGETARY SEQ: NOT ALLOWED DO NOT REFLECT ON DB1 AND DB2 REPORTS. ENTRY WILL SUBSIDIARY ACCOUNT: NOT ALLOWED CAUSE A RECONCILING ITEM FOR CATEGORY 97-REVOLVING G/L ACCOUNT #: NOT ALLOWED FUND ADVANCE APPN. REVERSED IN NEW YEAR. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 09/06/01)

TRANSACTION CODE: 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: RECPT-CASH POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #:

NOT ALLOWED

NOT ALLOWED

SUBSIDIARY ACCOUNT #:

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

ACCOUNT AND REV FUND ADVANCING FUND ARE IN

DIFFERENT FUNDS. FIRST FOUR DIGITS OF SUBSID CODE

IS THE ORF ADVANCING FUND NBR. USE TC 539 FOR A/R

IN ADVANCING FUND. REVERSED IN NEW YEAR. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED TRANSACTION CODE 526

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES
	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/02/05
TRANSACTION CODE: 527 A-2 REDUCE A/P BY AI	MTS PREV PAID BY ORF
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED	DR1 3010 ACCOUNTS PAYABLE CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3
CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: RECPT-CASH
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: REQUIRED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD THE REDUCTION OF A/P FOR YEAR-END A-2 ENTRY. ENTRY EQUALS EXPENDITURES ACCRUED VIA A-8 ENTRY FOR ORF PAYMENTS, BUT NOT SCHEDULED FOR REIMBURSEMENT AS OF 6/30. MAY USE SUMMARY CURR DOC NBR. REVERSED IN NEW YEAR.
TRANSACTION UPDATES PRIMARY AND SECONDARY MAS	STER FILES AS FOLLOWS:
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED
2) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
1) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED	TRANSACTION CODE 527

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	**************************************		***************
TRANSACTION CODE.	320 A-2 RECORD ORF CASH L	IONIAGED	
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 1316 ACCOUNTS RECEI	VABLE CASH SHORTAGES
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVOLVING FUND	CASH
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	DECLITOED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION RECISTED: GENERAL JOHNNAL	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USE	D TO RECORD ORF CASH SHORTAGES IN THE AD	VANCING FUND
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REQUIRED	FOR YEAR END A-2 ENTRY. IF USING ORF	FUND 0998,
FUND DETAIL:	OPT/AGY DEFINED	TC 288 SHOULD HAVE BEEN DONE TO REPLEN	ISH CASH AND
BUDGETARY SEO:	NOT ALLOWED	ESTABLISH AN ACCOUNTS RECEIVABLE. REV	ERSED IN NEW
SUBSIDIARY ACCOUNT:	NOT ALLOWED	YEAR.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:			
,,, .			
TRANSACTION UPDATES PI	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RESERVES	1) NOT POSTED
	2)	NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
			1) NOT POSTED
	2)		2)
	FING FILE	THE PART PARTY HATE	GUDGEDERRY DELE
1) NOT POSTED			SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		DEDODMADIE DAVAGNM ETIE	2)
	4.1	REPORTABLE PAYMENT FILE	2)
		NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	CUADOM ETTE	CACH CONTROL CHAROW ETLE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
•			
2)	2)		2)
	ON CUADOM ETTE		
	ON SHADOW FILE		
1) POSTS AS CREDIT TO	NEI AFFROFRIATIONS		TRANCACTION CORE FOR
2) NOT POSTED			TRANSACTION CODE 528

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 5	529 A-1 ADJUST AGY CASH F	OR UNDEPOSITD RECPTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190 CASH ON HAND	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1120 AGENCY TRUST F	UND CASH
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
		TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD AGENCY TRUST FUND UNDEPOSITE RECEIPTS AS OF 6/30 AS CASH ON HAND FO A-1 ENTRY. MUST ALSO POST CASH RECEIP DEBIT GLAN 1120. ENTRY WILL DISPLAY O IS ENTERED. IF NOT, AMOUNT WILL DIFFE 1120 ON THE DB1 AND G01/G02. REVERSED	ED CASH
FUND/FUND SOURCE:	REQUIRED	RECEIPTS AS OF 6/30 AS CASH ON HAND FO	OR YEAR END
FUND DETAIL:	OPT/AGY DEFINED	A-1 ENTRY. MUST ALSO POST CASH RECEIP	T ENTRY TO
BUDGETARY SEQ:	NOT ALLOWED	DEBIT GLAN 1120. ENTRY WILL DISPLAY O	N DB1 IF A/S
SUBSIDIARY ACCOUNT:	NOT ALLOWED	IS ENTERED. IF NOT, AMOUNT WILL DIFFE	ER IN GLAN
G/L ACCOUNT #:	NOT ALLOWED	1120 ON THE DB1 AND G01/G02. REVERSED	IN NEW YR.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOGUNE	N.M. 577.5	ADDRODDIAMION HILE	ALLOTMENT FILE
DOCUME	ENT FILE	* (NO MATCH REQUIREMENT)	* (NO MARGI PROUTPRATER)
	ORIGINAL DOCUMENT AMT 1)	" (NO MAICH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
	F/L ACCT 1190 2)		2)
CURRENT DOCUMENT #			2)
2) NOT POSTED	0010 10 1001	CASH CONTROL FILE	GRANT PROJECT FILE
2, 101 105125			* (NO MATCH REQUIREMENT)
	1)		1) NOT POSTED
	-,		2)
	ING FILE	THE POP BANKS ST. S.	GUDGIDIAN, BILL
1) NOT POSTED 2)			SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
	1)	NOT POSTED	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1)	NOT POSTED	1) NOT POSTED
2)	2)		2)
* DDD ODD T * #TO	M GUADOM ETI E		
1) NOT POSTED	N SHADOW FILE		
2)			TRANSACTION CODE 529
- ,			1144,511011011 0054 045

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES				
			AS OF 04/27/09			ION ADDED/MODIFI	
*******	********	***	**********	****	*****	*****	*****
TRANSACTION CODE: 5	330 A-1 ADJUST GEN CASE	H FO	R UNDEPOSITED RECEIPTS				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	HE GI	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1190 CASH ON HAND				
MODIFIER:	OPT/AGY DEFINED		CR1 1110 GENERAL CASH				
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2				
VENDOR #:	OPT/AGY DEFINED		CR2				
INVOICE #:	NOT ALLOWED		DR3				
CURRENT DOCUMENT #:	REQUIRED		CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:	NOT ALLOWED		CR4				
PCA NO: PROJECT #:	NOT ALLOWED						
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9			SECURITY GROUP:	RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE			NET BATCH BAL:	PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: GENERAL JOURNA	AL (9	9)	ACTIVE STATUS:	INACTIVE
CHECK #:	NOT ALLOWED						CALL HOTLINE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		TO RECORD GENERAL CASH UNDEPOSITED RE	ECEII	PTS AS OF		
FUND/FUND SOURCE:	REQUIRED		6/30 AS CASH ON HAND FOR YEAR END A-1	L ENT	TRY. USE		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED		THIS TC ONLY IF REVERSING A PREVIOUS	TC 5	530 ENTRY.		
BUDGETARY SEQ:	NOT ALLOWED		FOR ALL NEW ENTRIES, IF SOURCE WAS RE	EQUIE	RED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		ON THE ORIGINAL CASH RECEIPT ENTRY, U	JSE 1	rc 535;		
G/L ACCOUNT #:	NOT ALLOWED		OTHERWISE, USE TC 536. REVERSED IN NE	EW YI	EAR.		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:				
				_		ALLOTMENT ETLE	
DOCUME	ENT FILE		APPROPRIATION FILE	-	* (NO	ALLOTMENT FILE	 NT)
DOCUME * (MATCH NO	ENT FILEDT ALLOWED)		APPROPRIATION FILE* * (NO MATCH REQUIREMENT)		* (NO	ALLOTMENT FILE	 NT)
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT	1)	APPROPRIATION FILE* * (NO MATCH REQUIREMENT)	1)	* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	 NT)
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190		APPROPRIATION FILE* * (NO MATCH REQUIREMENT)		* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	 NT)
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1)	APPROPRIATION FILE* * (NO MATCH REQUIREMENT)	1) 2)	* (NO NOT POSTED	MATCH REQUIREME	NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE	1) 2)	* (NO NOT POSTED	MATCH REQUIREME	NT) E
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED	MATCH REQUIREME	NT) E
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) 2)	* (NO NOT POSTED * (NO NOT POSTED	MATCH REQUIREME	NT) E
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) 2) -	* (NO NOT POSTED * (NO NOT POSTED	MATCH REQUIREME	NT) E
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT F/L ACCT 1190	1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) 2) -	* (NO NOT POSTED * (NO NOT POSTED	MATCH REQUIREME	NT) E
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) 2) - 1) 2)	* (NO NOT POSTED G * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1) 2) - 1) 2)	* (NO NOT POSTED G * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE	1) 2) - 1) 2)	* (NO NOT POSTED G: * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILEDT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1) 2) - 1) 2)	* (NO NOT POSTED G: * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE	1) 2) - 1) 2)	* (NO NOT POSTED G: * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED	1) 2) - 1) 2)	* (NO NOT POSTED G: * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT G/L ACCT 1190 USED TO POST CING FILE	1) 2) 1) 2) 1) 1) ::	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 2)	* (NO NOT POSTED G: * (NO NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST CING FILE LADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) ::	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 2)	* (NO NOT POSTED G: * (NO NOT POSTED NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED TRANSACTION UPDATES SE	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST CING FILE LADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST CING FILE LADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) ::	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST TING FILE IADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST CING FILE LADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME	NT) E NT)
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	ENT FILE DT ALLOWED) ORIGINAL DOCUMENT AMT S/L ACCT 1190 USED TO POST TING FILE IADOW FILES AS FOLLOWS:	1) 2) 1) 2) 1) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1) 2) - 1) 2) - 1) - 1) - 1)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME	NT) E NT)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	/
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01
		*********	**********
TRANSACTION CODE: 5	31 A-2 RECORD YEAR-END	ASH ON HAND	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190 CASH ON HAND	
		CR1 1130 CASH ON HAND CR1 1130 REVOLVING FUND CASH	· ·
	OPT/AGY DEFINED		1
REFERENCE DOCUMENT #:		DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT US	TO RECORD ORF UNDEPOSITED CASH RECEIPTS AS	OF 6/30
FUND/FUND SOURCE:	REQUIRED	AS CASH ON HAND FOR YEAR END A-2 ENTRY. M	UST ALSO
FUND DETAIL:	OPT/AGY DEFINED	POST CASH RECEIPT ENTRY TO DEBIT GLAN 1130	• ENTRY
BUDGETARY SEQ:	NOT ALLOWED	WILL DISPLAY ON DB1 IF A/S IS USED. IF NO	Γ,
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AMOUNT WILL DIFFER IN GLAN 1130 ON THE DB1	AND
G/L ACCOUNT #:	NOT ALLOWED	AS CASH ON HAND FOR YEAR END A-2 ENTRY. M POST CASH RECEIPT ENTRY TO DEBIT GLAN 1130 WILL DISPLAY ON DB1 IF A/S IS USED. IF NO AMOUNT WILL DIFFER IN GLAN 1130 ON THE DB1 G01/G02. REVERSED IN NEW YEAR.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
DOCUME	INT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH NO	T ALLOWED)	* (NO MATCH REQUIREMENT) * POSTS AS CREDIT TO RESERVES 1) NO	(NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT 1	POSTS AS CREDIT TO RESERVES 1) NO	OT POSTED
DOCUMENT SUPPORTS O	F/L ACCT 1190 2	NOT POSTED 2)	
CURRENT DOCUMENT #	USED TO POST		
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
	1		OT POSTED
	2	2)	
	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	
2)	1	NOT POSTED 1) NO	OT POSTED
		REPORTABLE PAYMENT FILE 2)	
		NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		·	OT POSTED
2)	2	2)	
	ON SHADOW FILE		
1) POSTS AS CREDIT TO	NET APPROPRIATIONS		
2) NOT POSTED			TRANSACTION CODE 531

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/11/07)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527 ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN

FUND/FUND SOURCE: REQUIRED ADVANCING FUND FOR EXPEND ACCRUED VIA A-8 ENTRY

FUND DETAIL: OPT/AGY DEFINED FOR ORF PAYMENTS THAT ARE UNSCHEDULED AS OF 6/30

BUDGETARY SEQ: NOT ALLOWED (A-2 ENTRY). MAY USE SUMMARY CURR DOC NBR. SUBSIDIARY ACCOUNT: REQUIRED REVERSED IN NEW YR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 5	34 A-2 IF USING BANK I	RAFT IN ORF	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED	DR1 1160 CASH IN AGENCY CR1 1130 REVOLVING FUND DR2 CR2 DR3 CR3 DR4 CR4	ACCOUNTSBANKS/SAVINGS & LOANS CASH
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED		. (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD AMOUNT ADVANCED TO BANK FOR ACCOUNT IN ADVANCING FUND FOR YEAR END REVERSED IN NEW YEAR.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE		SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 534

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 11/18/08)

AS OF 04/27/09 TRANSACTION CODE: 535 A-1 ADJ GEN CASH FOR UNDEPD RECEIPT SRC ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1190 CASH ON HAND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOURSE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TE DOX NOT SOURCE: TUND/FUND SOURCE: REQUIRED TE DOX NOT SOURCE: REQUIRED TE DOX NOT SOURCE: TUND/FUND SOURCE: REQUIRED TE DOX NOT SOURCE: REQUIRED TE DOX NOT SOURCE: TUND/FUND SOURCE: REQUIRED TE DOX NOT SOURCE: REQUIRED TE SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD GENERAL CASH UNDEPOSITED RECEIPTS AS OF FUND/FUND SOURCE: REQUIRED 6/30 AS CASH ON HAND FOR YEAR END A-1 ENTRY. MUST FUND DETAIL: OPT/AGY DEFINED ALSO POST CASH RECEIPT ENTRY TO DEBIT CASH 1110.

BUDGETARY SEQ: NOT ALLOWED USE THIS ENTRY ONLY IF THE CASH RECEIPT ENTRY

SUBSIDIARY ACCOUNT: NOT ALLOWED REQUIRED SOURCE. IF SOURCE WAS NOT REQUIRED,

G/L ACCOUNT #: NOT ALLOWED USE TC CODE 536. REVERSED IN NEW YEAR. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 535

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MD23/G2/GMTON, 20000 /MODIFIED . 11 /10 /00
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 11/18/08)
	36 A-1 ADJ GEN CASH FOR		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDIILE #:	NOT ALLOWED	DR1 1190 CASH ON HAND	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACY DEFINED	CR2	
TARIOTCE #.	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOI ALLOWED	CR3	
TNDEY.	ODT/ACY DESTRED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4	
DCA NO.	NOT ALLOWED	CKT	
PCA NO:	ODT/ACV DEETNED	POSTING SEQUENCE: 9	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM COMEDINE INDICE. NONE	NET DATE DATE DIE
		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL TOURNAL	NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL DOURNAL	1 (9) ACTIVE STATUS: ACTIVE
		MO DEGODD GENEDAL GAGU INDEDOGUMED DEG	TETDER 34 OF
APPROPRIATION SYMBOL:	NOI ALLOWED	TO RECORD GENERAL CASH UNDEPOSITED REC	ENTRY MICH
FUND/FUND SOURCE:	CDT /ACY DESTAND	0/30 AS CASH ON HAND FOR IEAR END A-I	CACH 1110
FUND DETAIL:	OPI/AGI DEFINED	ALSO POSI CASH RECEIPI ENIRI IO DEBII	CASH IIIU.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	6/30 AS CASH ON HAND FOR YEAR END A-1 ALSO POST CASH RECEIPT ENTRY TO DEBIT USE THIS ENTRY ONLY IF THE CASH RECEIP NOT REQUIRE SOURCE. IF SOURCE WAS REQUIRED.	ITDED
G/L ACCOUNT #:	NOT ALLOWED	USE TC CODE 535. REVERSED IN NEW YEAR.	JIKED,
-		USE IC CODE 555. REVERSED IN NEW YEAR.	•
VENDOR NAME/ADDRESS:	OPI/AGI DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REOUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT 1)		1) NOT POSTED
DOCUMENT SUPPORTS G	/L ACCT 1190 2)		2)
CURRENT DOCUMENT #			•
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
	1)	NOT POSTED	1) NOT POSTED
	2)		2)
_	'ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
	1)	NOT POSTED	
TRANSACTION HEDATES SH	ADOW FILES AS FOLLOWS:	NOT FORTED	
IIIIIVDIICIION OI DIIIID DII	amon Tille in Tollons.		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2)		2)
	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 536

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 06/11/07) TRANSACTION CODE: 539 A-2 DUE FROM OTHER FUNDS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOURSE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO BOX TO STANDARD TO STANDAR OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCOUNTS RECEIVABLE IN ADVANCING FUND FUND/FUND SOURCE: REQUIRED FOR A-2 YEAR-END ENTRY. ENTRY IS DONE WHEN FUND DETAIL: OPT/AGY DEFINED CLEARING ACCOUNT AND REV FUND ADVANCING FUND ARE BUDGETARY SEQ: NOT ALLOWED IN DIFFERENT FUNDS. USE TC 526 TO POST 'DUE TO'. SUBSIDIARY ACCOUNT: REQUIRED REVERSED IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 5	540 RECLASS 6297 - ESTAB	DUE FROM OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHE	ER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6297 ALLOCATION CI	LEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED	-	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	
CHECK #:	NOT ALLOWED	INDICATION REGISTER. CEMENTED COORD	iii ()) nerru biniob. nerru
		ED YEAR-END ENTRY TO RECLASSIFY DEBIT BA	ALANCES WITHIN
FUND/FUND SOURCE:	-		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
			מר חבעבו.00
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	APPROPRIATIONS. THE DB1 REPORT IS US A RECLASSIFICATION WORKSHEET FOR DETR	POMINING TUP
CUDGETARY ACCOUNT.	DECLITOED	CORRECT TRANSACTION CODE. USE TC 541	L TO
G/L ACCOUNT #:	NOT ALLOWED	RECLASSIFY CREDIT BALANCES. REVERSEI	
VENDOR NAME/ADDRESS:		RECLASSIFI CREDII BALANCES. REVERSEI	JIN NEW IEAR.
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED		
TDANGACTION HDDATES DE	RIMARY AND SECONDARY MAS	PPP FILES AS FOLLOWS.	
TRANSACTION OFDERED FR	CIMARI AND SECONDARI MAS	TER FILES AS FOLLOWS.	
DOCUME	NT ETTE		ALLOTMENT FILE
* (NO MATCH	DECLIT DEMENT /	* (NO MATCH DECLITEMENT)	* (NO MATCH DECLIDEMENT)
1) DOGTE AS DERIT TO	OPICINAL DOCUMENT AMT 1	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO SCO PFA POSTED	1) NOT DOCTED
	F/L ACCT 1400 2		2)
CURRENT DOCUMENT #		NOI POSIED	2)
2) NOT POSTED	USED TO POST	CACIL COMPROL ETTE	GRANT PROJECT FILE
2) NOI POSIED		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1		
		NOT POSTED	1) NOT POSTED
	2		2)
ODEDAT	ING FILE		
1) NOT POSTED	ING FIDE	VENDOR DAYMENT ETTE	SUBSIDIARY FILE
2)	1	NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2)	_	NOI POSIED	·
		REPORTABLE PAYMENT FILE	RECORD SUPPORTS G/L ACCT 1400
	1		- 2) NOT POSTED
MD114414MT011 UDD1 MT4 41		NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ATTOTMENT	SHADOW ETTE	CASH CONTROL SUADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED	1) NOT POSTED
2)		NOT POSTED	2)
4)	2		4)
%DDDODT%#T	ON SHADOW FILE		
1) NOT POSTED	N SHADOW FILE		
2)			TRANSACTION CODE 540
41			INAMBACITON CODE 340

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES	/ / /
********	*******	AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	41 RECLASS 6297 - ESTAB		
1144,511011011 00521		201 10 0111111 101122	
INPUT CODIN	G REQUIREMENTS		GENERAL LEDGER AS FOLLOWS:
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS (9) ACTIVE STATUS: ACTIVE
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
DOCUME * (NO MATCH 1) POSTS AS CREDIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT 1 I/L ACCT 3110 2 USED TO POST	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO SCO PFA POSTED 1 NOT POSTED 2 * (NO MATCH REQUIREMENT) NOT POSTED 1 NOT POSTED 1	L) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) NOT POSTED
OPERAT 1) NOT POSTED 2)		VENDOR PAYMENT FILE	l) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE L) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 541

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 11/14/07
************	*******	************	**************
TRANSACTION CODE:	542 ORF (0998) EXP ADV	NCE CLAIM CORRECTION	
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 1710 EXPENSE AD CR1 1400 DUE FROM O DR2 CR2 DR3 CR3 DR4 CR4	VANCES THER FUNDS OR APPROPRIATIONS
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ORF DISBURS	SECURITY GROUP: OTHER NET BATCH BAL: PLUS EMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD ORF EXPENSE ADVANCE CLAI MUST ALSO USE TC 253. CODING FIEL THE EXISTING DOC KEYED IN THE CUR DO NOT USE F4 KEY FOR DOC RETRIEVA BASED ON REF DOC FIELD. NOT SUBJE	DS MUST MATCH DOC/S FIELD. L. F4 RETRIEVES
TRANSACTION UPDATES PE	RIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF REFERENCE DOCUMENT	EQUIRED) LIQUIDATIONS G/L ACCT 1710	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) POSTS AS CREDIT TO	ADJUSTMENTS G/L ACCT 1400	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	FING FILE	1) ADDS PAYMENT RECORD IF VENDOR # USED	RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	2) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION NOT POSTED	ON SHADOW FILE		TRANCACTION CORE 542

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 11/14/07
	543 ORF 0998 TRAVEL ADVA	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1712 TRAVEL ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:		DR2
		CR2
VENDOR #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR3
INVOICE #: CURRENT DOCUMENT #:	OPI/AGI DEFINED	CR3
		DR4
INDEX:	OPT/AGY DEFINED	
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	NOT ALLOWED NOT ALLOWED	POCHTANG GROVENICH A
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:		TO RECORD ORF TRAVEL ADVANCE CLAIM CORRECTION.
FUND/FUND SOURCE:	REQUIRED	MUST ALSO USE TC 253. CODING FIELDS MUST MATCH
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	THE EXISTING DOC KEYED IN THE CUR DOC/S FIELD.
BUDGETARY SEQ:	NOT ALLOWED	DO NOT USE F4 KEY FOR DOC RETRIEVAL. F4 RETRIEVES
SUBSIDIARY ACCOUNT:	REQUIRED	BASED ON REF DOC FIELD. NOT SUBJECT TO FJ EDITS.
G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:
Podime	2NUT 12TT 12	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH DE	MI LIFE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
" (MAICH RE	QUIRED)	NOT POSTED (NO MAICH REQUIREMENT) 1) NOT POSTED
DOCUMENT SUPPORTS G	E/L ACCT 1712 2	,
REFERENCE DOCUMENT	The state of the s	2)
2) POSTS AS CREDIT TO		CASH CONTROL FILE GRANT PROJECT FILE
2) POSIS AS CREDIT TO	ADUUSIMENIS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
DOCUMENT SUDDOPTS O	G/L ACCT 1400 1	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED
CURRENT DOCUMENT #	J ACCI 1400 I	NOT FOSTED
CORRENT DOCUMENT #	USED TO FOST Z	2)
OPERAI	TING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)	1	ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES
-,		RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2) NOT POSTED
	1	NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED 1) NOT POSTED
2)	2	2)
	ON SHADOW FILE	
1) NOT POSTED		TRANSPORTER TO THE TAX
2)		TRANSACTION CODE 543

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 2740 INVENTORY OF SURVEYED EQUIPMENT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

SURVEYED EQUIPMENT IN FUND PURCHASING NEW

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

HAS BEEN BUDGETED FOR REPLACEMENT. USE SOURCE

SUBSIDIARY ACCOUNT:

OPT/AGY DEFINED

CODE 580600. MUST ALSO USE TC 494 IN FUND 0997 TO

G/L ACCOUNT #:

NOT ALLOWED

ADJUST FIXED ASSET ACCOUNT. REVERSED IN NEW YEAR. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 2740

2) POSTS AS DEBIT TO ACCRUED PAYABLES

2) NOT POSTED CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 2014 DISCOUNT ON SECURITIES MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR ACCUMULATION OF DISCOUNT ON SECURITIES. USE SOURCE CODE 215N00. ENTRY IS NOT REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	•	ACTIVE TRANSACTION CODES AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		**************************************	************
TRANSACTION CODE: 54	P A-5 REC AMORITATION	OF FREMION ON DECORITI	
INPUT CODING	REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 8000 REVENUE/OPERAT CR1 2013 PREMIUM ON SEC DR2 CR2 DR3 CR3 DR4	
MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FIND SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA	CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD A-5 YEAR-END ENTRY FOR AMORT PREMIUM ON SECURITIES. USE SOURCE COLE ENTRY IS NOT REVERSED IN NEW YEAR.	ACTIVE STATUS: ACTIVE
VENDOR NAME/ADDRESS: TRANSACTION UPDATES PRI	OPT/AGY DEFINED	TER FILES AS FOLLOWS:	ALLOTMENT FILE* * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED 2)
2)			* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) POSTS AS DEBIT TO G 2) NOT POSTED			SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE) NOT POSTED	2)
ALLOTMENT S 1) NOT POSTED 2)	1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO E	N SHADOW FILE EARNED REVENUE		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1320 ACCRUED INTEREST RECEIVABLE

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF ACCRUED INTEREST PURCHASED. USE SOURCE CODE 215N00. ENTRY IS NOT REVERSED IN NEW YEAR.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1320 NOT POSTED REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

> 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 550

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 06/10/05)

TRANSACTION CODE: 5	51 ACCRUE YE REVENUE DUE	FROM OTHER GOVTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED REQUIRED IF PCA NOT USED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4	SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
	RIMARY AND SECONDARY MASTE	R FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT 1) LACCT 1500 2) USED TO POST	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE POSTS AS DEBIT TO ACCRUED REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	1) :	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	
	SHADOW FILE	NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO			TRANSACTION CODE 551

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

REVENUE/OPERATING REVENUE

TRANSACTION CODE: 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD YEAR-END ACCRUAL OF REVENUE DUE TO OTHER

FUND/FUND SOURCE: REQUIRED GOVERNMENTS DUE TO EXCESS COLLECTION OF REVENUE. FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. ENTER BUDGETARY SEQ: NOT ALLOWED GLAN 3210, 3220 OR 3290. REVERSED IN NEW YEAR.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 552

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-3 YEAR-END ACCRUAL ENTRY FOR FUND/FUND SOURCE: LOOKED UP BY PCA REIMBURSEMENT REFUND DUE TO OTHER FUNDS OR FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED APPROPRIATIONS, BUT NOT ISSUED BY 6/30. USE SOURCE CODE 99X9XX. REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) NOT POSTED

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1311 ACCOUNTS/REC - ABATEMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE ABATEMENTS FUND DETAIL: OPT/AGY DEFINED TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES. BUDGETARY SEQ: NOT ALLOWED MUST ALSO USE TC 576 IF POSTING TC 555 MANUALLY.

SUBSIDIARY ACCOUNT: NOT ALLOWED NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

> 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REQUIRED

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END

FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE

FUND DETAIL: OPT/AGY DEFINED REIMBURSEMENTS TO GLAN 1600 - PROVISION FOR

BUDGETARY SEQ: NOT ALLOWED DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF

SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING TC 555 MANUALLY. NOT REVERSED IN NEW

G/L ACCOUNT #: NOT ALLOWED YEAR.

G/L ACCOUNT #: NOT ALLOWED YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
*	(MATCH REQUIRED)	*	(NO MATCH REQUIREMENT)	*	(NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1312
 - 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
- REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED
- ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----
- 1) NOT POSTED
- * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
 NOT POSTED * (NO MATCH REQUIREMENT)
 1) POSTS AS DEBIT TO ACCRUED RECEIPTS
- 2)

- 2) NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED
- 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 03/06/06)

ACTIVE TRANSACTION CODES AS OF 04/27/09 TRANSACTION CODE: 557 ACCRUE YE DUE TO OTH APPN (EXCESS COLL) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWNS

APPROPRIATION SYMBOL: REQUIRED TRANSACTION REGISTER: FUND/FUND SOURCE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD YEAR-END ACCRUAL OF EXCESS REVENUE FUND/FUND SOURCE: REQUIRED COLLECTED DUE TO OTHER FUNDS OR APPROPRIATIONS. FUND DETAIL: OPT/AGY DEFINED REVERSED IN NEW YEAR.
BUDGETARY SEQ: NOT ALLOWED ACCRUE YE DUE TO OTHER APPN (EXCESS COLLECTIONS) SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 5	559 A-3 ACCRUE REIMBSMT	REFUND DUE FM LOCAL GOVT
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 8100 REIMBURSEMENTS CR1 3220 DUE TO LOCAL GOVERNMENT DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	TO RECORD ACCRUAL OF REIMBURSEMENT REFUNDS FOR REFUNDS DUE TO LOCAL GOVERNMENT NOT PROCESSED AS OF 6/30. MUST BE REVERSED IN NEW YEAR. CODING FIELDS MUST MATCH THE ORIGINAL DEPOSIT.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
1) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
		VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EARNED REIMBURSEMENTS	TRANSACTION CODE 559

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 04/26/09)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEAR WHEN POSTED BY SCO. MUST BE REVERSED IN NEW YEAR. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES				
			AS OF 04/27/09			ION ADDED/MODIFI	
			***********	***	*****	*****	******
TRANSACTION CODE: 5	68 ADJUST YE EXPEND &	LOZ	N DISB				
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO TH	Œ G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 9000 APPRO EXPEND/	OPE	RATING EXPEND	& EXPENSES	
MODIFIER:	OPT/AGY DEFINED		CR1 9844 LOAN PRINCIPA	L D	ISBURSEMENTS		
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2				
VENDOR #:	NOT ALLOWED		CR2				
INVOICE #:	NOT ALLOWED		DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:			CR4				
PCA NO:	NOT ALLOWED						
PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9			SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED		CLAIM SCHEDULE IMPACT: NONE			NET BATCH BAL:	
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURNA	т. С		ACTIVE STATUS:	
CHECK #:	NOT ALLOWED		INTERPOLITION REGISTER. CENTERED COURTS	(.	,	merry biniob.	1101111
APPROPRIATION SYMBOL:			TO OFFSET GL 9000 WHEN LOANS ARE DISB	TTDC	FD & FNC		
FUND/FUND SOURCE:			ARE LIQUIDATED. FOR REPORTING PURPOSE				
FUND DETAIL.	OPT/AGY DEFINED		YEAR END ONLY. ENTRY IS AT GL SUMMARY				
PUDCETARY CEO.	NOT ALLOWED		IEAR END ONLI. ENIRI IS AI GL SUMMARI	. пе	ν еп•		
CUDGETARY ACCOUNT.	NOT ALLOWED						
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED						
VENDOR NAME/ADDRESS:	NOT ALLOWED						
VERDOR NAME/ADDRESS.	NOT ADDONED						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTE	ER FILES AS FOLLOWS:				
			APPROPRIATION FILE			ALLOTMENT FILE	
DOCUME	ENT FILE		APPROPRIATION FILE		* (NO	ALLOTMENT FILE	
DOCUME	ENT FILE		APPROPRIATION FILE		* (NO	ALLOTMENT FILE	 NT)
DOCUME * (NO MATCH	ENT FILE		APPROPRIATION FILE * (NO MATCH REQUIREMENT)		* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	NT)
DOCUME * (NO MATCH	ENT FILE	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	1)	* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	NT)
DOCUME * (NO MATCH	ENT FILE	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	1)	* (NO NOT POSTED	MATCH REQUIREME	:NT) .E
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO NOT POSTED	MATCH REQUIREME	:NT) .E
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO NOT POSTED	MATCH REQUIREME	:NT) .E
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO NOT POSTED * (NO NOT POSTED	MATCH REQUIREME	:NT) .E
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED	MATCH REQUIREME	:NT) .E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	1) 2) 1) 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED G * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED G * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2) 1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT)	1) 2) 1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2) 1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT)	1) 2) 1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME	NT) E
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	1) 2) 1) 2) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2) 1) 2)	* (NO NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED GI * (NO NOT POSTED NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE	1) 2) 1) 2) 1) 1) 1)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE	1) 2) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE	1) 2) 1) 2) 1) 1) 2) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE ALLOTMENT 1) NOT POSTED 2) TRANSACTION UPDATES SE ALPROPRIATION	ENT FILE REQUIREMENT) FING FILE	1) 2) 1) 2) 1) 1) 2) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	NT)
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE	1) 2) 1) 2) 1) 1) 2) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1) 2)	* (NO NOT POSTED * (NO NOT POSTED NOT POSTED GRANT NOT POSTED	MATCH REQUIREME RANT PROJECT FIL MATCH REQUIREME SUBSIDIARY FILE	E NT)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED APPROPRIATIONS -ABATEMENTS - TO GLAN 1600 BUDGETARY SEQ: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
SUBSIDIARY ACCOUNT: REQUIRED TC 576 IF POSTING TC 572 MANUALLY. NOT REVERSED
G/L ACCOUNT #: NOT ALLOWED IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
PROVISIONS -REIMBURSEMENTS - TO GLAN 1600 PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
IN 1576 IF POSTING TC 573 MANUALLY. NOT REVERSED
IN NEW YEAR.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- 1) POSTS AS CREDIT TO LIQUIDATIONS
 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
 DOCUMENT SUPPORTS G/L ACCT 1400
 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 3)
 - 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
- REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED
- ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
- 1) NOT POSTED
- 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
- NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS DEBIT TO GL ACCT 8100
- 2) NOT POSTED 1) NOT POSTED
- ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS CREDIT TO DECREASES
 - RECORD SUPPORTS G/L ACCT 1400
 - ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED
 - 1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS FUND DETAIL: OPT/AGY DEFINED ABATEMENTS - TO GLAN 1600 - PROVISION FOR DEFERRED
BUDGETARY SEQ: NOT ALLOWED RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC
SUBSIDIARY ACCOUNT: REQUIRED 574 MANUALLY. NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 01/11/08)

TRANSACTION CODE: 575 A-4 RECLASS REIMB DUE FROM OTH GOVTS-REVERTED APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
CHECK #:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

PCA
ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS REIMBURSEMENTS - TO GLAN 1600 - PROVISION FOR
DEFERRED RECEIVABLES.
MUST ALSO USE TC 576 IF
SUBSIDIARY ACCOUNT:
REQUIRED

NOT ALLOWED

YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 3)

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 2)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		RANSACIION CODE DECISION TABLE ILLUSIRATION	
		ACTIVE TRANSACTION CODES	(MDANGAGMION ADDED (MODIFIED - 00/14/01)
*******	*******	AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01
		(RECLASS PER CFY022 & CFY023)	
TRANSACTION CODE:	770 EDIADEIDII A/R-OINER	(RECEASE FER CF1022 & CF1025)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1319 ACCOUNTS RECEIVE	ABLE OTHER
MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FOR D	EFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS. ACTIVE
CHECK #:	NOT ALLOWED	INMIDACTION REGISTER: GENERAL SOURIAL	()) ACTIVE BIRTOD. ACTIVE
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY CFY022 AND CFY023 TO) DOGT X_4
FIND /FIND COIDCE.	DECLITOED	YEAR-END ENTRY TO ESTABLISH A/R DOCUMENT	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	ODT/ACY DESTRED	DEFERRED RECEIVABLES. MUST ALSO USE TC	
FUND DETAIL:	NOT ALLOWED	461, 473, 555, 556 OR 572-575 WHEN POST:	·
CUDGETARY ACCOUNTS.	NOT ALLOWED	MANUALLY. TO POST NEGATIVE BALANCE A/R	
G/I AGGOINT #-	NOT ALLOWED	· ·	, USE IC
G/L ACCOUNT #:	NOI ALLOWED	577. NOT REVERSED IN NEW YEAR.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ONT RILE	APPROPRIATION FILE	ALLOTMENT ETLE
* (MATCH NO	T ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT) NOT POSTED
	3/L ACCT 1319		
CURRENT DOCUMENT #		2)	,
2) NOT POSTED	ODED TO FODT	CACH CONTROL FILE	CDANT DDO.TECT ETTE
Z) NOI FOSIED		CASH CONTROL FILE * (NO MATCH REQUIREMENT)	* (NO MATCH DECLITEMENT)
) NOT POSTED
		2) 2	
		2))
ODEDAT	ING FILE		
1) NOT POSTED	ING FILE	VENDOR PAYMENT FILE	CURCIDIARY FILE
2)) NOT POSTED
2)		I) NOI POSIED) NOI POSIED
		REPORTABLE PAYMENT FILE 2	1
)
MDANGACHTON UDDAMEG GI		1) NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
ATTOUMENIE	SHADOW FILE	CASH CONTROL SHADOW FILE	CDANT DDO.TECT CUADOM ETTE
1) NOT POSTED			NOT POSTED
2)		2) NOT POSTED 1	,
4)		۷ (۵	J
	ON SHADOW FILE		
1) NOT POSTED	N SUMDOM LINE		

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1319 ACCOUNTS RECEIVABLE OTHER REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: NOT ALLOWED SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
FUND/FUND SOURCE: REQUIRED YEAR-END ENTRY TO ESTABLISH NEGATIVE A/R DOCUMENTS
FUND DETAIL: OPT/AGY DEFINED AS DEFERRED RECEIVABLES. MUST ALSO USE TC 457,
BUDGETARY SEQ: NOT ALLOWED 460, 461, 473, 555, 556 OR 572-575 WHEN POSTING TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 577 MANUALLY. TO POST DERIT BALANCE A/R
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED 576. NOT REVERSED IN NEW YEAR.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	* (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE		
1) NOT POSTED 2) 1	VENDOR PAYMENT FILE) NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2)
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

1) NOT POSTED

2)

2) TRANSACTION CODE 577

1) NOT POSTED

2)

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 5	578 A-10 FOR OTHER SOURCE	45	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR	DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 9830 OTHER SOURCES	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #.	NOT ALLOWED		,
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD A-10 YEAR-END ACCRUAL ENTRY	TO DECREASE
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROVISION FOR DEFERRED RECEIVABLES AND	
FUND DETAIL:	OPT/AGY DEFINED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	OTHER SOURCES FOR DISHONORED CHECKS COBE COLLECTIBLE WITHIN THE NEXT FY. RINEW YEAR. WILL CAUSE RECONCILING ITEM	EVERSED IN
SUBSIDIARY ACCOUNT:	NOT ALLOWED	NEW YEAR. WILL CAUSE RECONCILING ITE	M ON FM 13
G/L ACCOUNT #:	NOT ALLOWED	REC.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1	* (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
2)			GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
			1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
OPERAT	ING FILE		
1) POSTS AS CREDIT TO	CT. ACCT 9830	VENDOR DAVMENT ETTE	SUBSIDIARY FILE
2) NOT POSTED	GL ACCI 9630) NOT POSTED	1) NOT POSTED
2) NOI POSIED	_) NOI POSIED	I) NOI POSIED
		REPORTABLE PAYMENT FILE	2)
	1) NOT POSTED	2,
TRANSACTION HPDATES SH	ADOW FILES AS FOLLOWS:	, NOT TOBILD	
1144,511011011 01 511125 51	amon rinne in ronnon.		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2		2) NOT POSTED
APPROPRIATIO	N SHADOW FILE		
1) POSTS AS CREDIT TO	EARNED REVENUE		
2) POSTS AS DEBIT TO	ACCRUED REVENUE		TRANSACTION CODE 578

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9812 OPERATING TRANSFERS-OUT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

CDT/AGV DEFINED TO RECORD OPERATING TRANSFERS-OUT AS DUE TO OTHER FUNDS OR APPROPRIATIONS. FIRST FOUR DIGITS OF FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED SUBSIDIARY SHOULD BE FUND NUMBER TRANSFER-OUT IS DUE TO.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 9812

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 03/22/07) TRANSACTION CODE: 581 DECREASE FUND BALANCE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 5530 FUND BALANCE -- UNAPPROPRIATED CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO FUND/FUND SOURCE: REQUIRED JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED AS PRO RATA, CENTURY CHANGE, OR THE RURAL HEALTH EOUITY ASSESSMENT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 5530 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 03/22/07) TRANSACTION CODE: 582 DECREASE RETAINED EARNINGS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5540 RETAINED EARNINGS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9)

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A DECREASE TO RETAINED EARNINGS DUE TO FUND/FUND SOURCE: SCO JOURNAL ENTRY POSTINGS FOR PRO RATA, CENTURY FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED CHANGE, RURAL HEALTH EQUITY ASSESSMENT, AND OTHER SPECIAL ADJUSTMENTS.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

> 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED POSTS AS DEBIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 5540 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5540 RETAINED EARNINGS MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY FUND/FUND SOURCE: REQUIRED NOMINAL ACCOUNTS WITH A DEBIT BALANCE TO RETAINED FUND DETAIL: OPT/AGY DEFINED EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP BUDGETARY SEQ: NOT ALLOWED CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13 SUBSIDIARY ACCOUNT: NOT ALLOWED AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT, TC 583 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 583

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 0	8/14/01)
		ACCT-GL FILE-RETAIND EARNINGS	****
TRANSACTION CODE: 5	004 IEC-CLOSE CREDII BAL	ACCI-GL FILE-REIAIND EARNINGS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 5540 RETAINED EARNINGS	
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHE	R
MULTI-PURPOSE CODE:	NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHE CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	
		TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTI	
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY	
FUND/FUND SOURCE:		NOMINAL ACCOUNTS WITH A CREDIT BALANCE TO RETAINED	
FUND DETAIL:	OPT/AGY DEFINED	EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT,	
G/L ACCOUNT #:	REQUIRED	TC 584 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
		APPROPRIATION FILE ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED		NOT POSTED 1) NOT POSTED	
	2	2)	
2)		CARL COMPOSE FILE	
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
	1	NOT POSTED 1) NOT POSTED	
	2	· · · · · · · · · · · · · · · · · · ·	
	2	2)	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)	1	NOT POSTED 1) NOT POSTED	
•		,	
		REPORTABLE PAYMENT FILE 2)	
	1	NOT POSTED	
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED		NOT POSTED 1) NOT POSTED	
2)	2	2)	
* DDD ODD * * ***	NI GUADON ETTE		
	ON SHADOW FILE		
1) NOT POSTED 2)		TDAMCACHTON CODE	594
4)		TRANSACTION CODE	J04

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 06/11/07)
*******	*******	************	**************
TRANSACTION CODE: 5	85 A-10 FOR DUE TO OTH	ER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
FUND/FUND SOURCE:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR1 3110 DUE TO OTHER FOR DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD A-10 YEAR-END ACCRUAL ENTRY TRE-ESTABLISH DOCUMENT IN DUE TO OTHER IN	SECURITY GROUP: OTHER NET BATCH BAL: PLUS (9) ACTIVE STATUS: ACTIVE
DOCUME * (MATCH RE	ADJUSTMENTS :	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
REFERENCE DOCUMENT 2) NOT POSTED	# USED TO POST	* (NO MATCH REQUIREMENT) .) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)		VENDOR PAYMENT FILE) NOT POSTED : REPORTABLE PAYMENT FILE : .) NOT POSTED	1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
1) NOT POSTED 2)	:		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 585

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 04/27/09		(TRANSACTION ADDED/MODIFIED: 06/11/07)
				***	*************
TRANSACTION CODE: 5	86 A-10 FOR ADVANCE CO	ЪЫ	ECTIONS		
CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED		DR1 1600 PROVISION FOR CR1 3400 ADVANCE COLLEGE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD A-10 YEAR-END ACCRUAL ENTRY RE-ESTABLISH DOCUMENT IN ADVANCE COLLEDISHONORED CHECKS CONSIDERED TO BE COMITHIN THE NEXT FY. FIRST FOUR DIGITS SUBSIDIARY SHOULD BE 3410, 3420, OR REVERSED IN NEW YEAR.	L () TO ECT: LLE S O	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ON ACTIVE STATUS: ACTIVE IONS FOR CTIBLE F
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STI	R FILES AS FOLLOWS:		
			APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED		ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)		1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ADVANCES NOT POSTED
1) NOT POSTED 2) TRANSACTION UPDATES SH		1)	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FILE NOT POSTED	1)	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3400 NOT POSTED
ALLOTMENT 1) NOT POSTED 2)				1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO ADVANCES NOT POSTED
APPROPRIATIO	N SHADOW FILE				
1) NOT POSTED 2)					TRANSACTION CODE 586

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

	AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 587 A-10 FOR UNCLEAR	**************************************
INPUT CODING REQUIREMENTS	
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CR1 3730 UNCLEARED COLLECTIONS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RE-ESTABLISH DOCUMENT IN UNCLEARED COLLECTIONS FOR DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW YEAR.
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 3730 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE
2) NOT POSTED	
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED DWS:
1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 587

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 588 A-10 FOR REVENUE

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

DR4 INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE FUND/FUND SOURCE: LOOKED UP BY PCA REVENUE/OPERATING REVENUE FOR DISHONORED CHECKS
FUND DETAIL: OPT/AGY DEFINED CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY.
BUDGETARY SEQ: NOT ALLOWED REVERSED IN NEW YEAR. WILL CAUSE RECONCILING IT REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM SUBSIDIARY ACCOUNT: NOT ALLOWED ON FM 13 REC.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 589 A-10 FOR REIMBURSEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNI
REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED
BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED TO SUBSIDIARY ACCOUNT: NOT ALLOWED REC. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

TRANSACTION CODE 589

2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 5			***********
TRANSACTION CODE: 5	90 A-10 FOR ABAILMENT		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR	DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/	OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
			
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD A-10 YEAR-END ACCRUAL ENTRY ABATEMENT FOR DISHONORED CHECKS CONSICULECTIBLE WITHIN THE NEXT FY. REVE	TO RECOGNIZE
FIND/FIND SOURCE:	LOOKED UP BY PCA	ABATEMENT FOR DISHONORED CHECKS CONST	DERED TO BE
FIND DETAIL.	OPT/AGY DEFINED	COLLECTIBLE WITHIN THE NEXT BY REVE	RSED IN NEW
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	YEAR. WILL CAUSE RECONCILING ITEM ON	FM 13 RECS
SUBSTITUTE ACCOUNT.	NOT ALLOWED	IMM. WILL CHOOL RECONCILING TILM ON	IN 15 KEED.
G/I. ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
VERDOR WINE, INDEREDO.	OI 17 HOI DEL INED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
		2) POSTS AS DEBIT TO ACCRUED PAYABLES	2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
		2)	2) NOT POSTED
	ING FILE		
1) POSTS AS CREDIT TO	GL ACCT 9000		SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED	1) NOT POSTED
			2)
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS		
	SHADOW ETTE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO			1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	TOTAL BALBMATICAES	2)	2) NOT POSTED
Z, NOI FOSIED		4)	2, 101 100150
APPROPRIATIO	N SHADOW FILE		
1) POSTS AS CREDIT TO			
2) POSTS AS DEBIT TO			TRANSACTION CODE 590
_, 10010 110 011011 10			11211011011011 0001 370

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	**************************************	**************************************	*************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
OBJECT DETAIL:	OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEF CR1 9891 REFUNDS TO REVERT DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED IF PCA NOT US	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9 ED TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO REFUNDS TO REVERTED APPROPRIATIONS FOR DI CHECKS CONSIDERED TO BE COLLECTIBLE WITHI NEXT FY. REVERSED IN NEW YEAR. WILL CAU RECONCILING ITEM ON FM 13 RECS.) ACTIVE STATUS: ACTIVE
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO EARNED REVENUE 1)) POSTS AS DEBIT TO ACCRUED REVENUE 2)	* (NO MATCH REQUIREMENT) NOT POSTED
2)			* (NO MATCH REQUIREMENT) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE) NOT POSTED 1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SE	1 IADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) NOT POSTED 1)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO			TRANSACTION CODE 591

CSTARTUI *******			ANSACTION CODE DECISION TABLE ACTIVE TRANSACTION CO	ILLUSTRATION		~ 11ME: 10:03:01	*** CALSTARS
			AS OF 04/27/09	ODED	(TRANSACT	ION ADDED/MODIFI	ED: 08/14/01)
******	******	***	********	*****			
TRANSACTION CODE: 5	92 YE RECLASS OF GLAN	13	00 WITH A/R SUBSIDIARY INFO				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION	POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1390 A	LLOWANCE FOR U	NCOLLECTIBLE A	CCOUNTS	
MODIFIER:	OPT/AGY DEFINED		CR1 1390 A	LLOWANCE FOR U	NCOLLECTIBLE A	CCOUNTS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2				
VENDOR #: INVOICE #:	OPT/AGY DEFINED		CR2				
INVOICE #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:	REQUIRED		CR3				
			DR4				
OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED		CR4				
PCA NO:	OPT/AGY DEFINED						
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9			SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NO	NF.		NET BATCH BAL:	
			TRANSACTION REGISTER: GEI	NERAL TOURNAL	(9)	ACTIVE STATUS:	ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		industries on Recipient.	MERCIE COORDIN	(3)	neiiva biniob.	1101111
APPROPRIATION SYMBOL:			TO RECORD YEAR-END SUBSID	TARY DETAIL TO	TDENTTEY		
FUND/FUND SOURCE:	-						
FIND DETAIL.	OPT/AGY DEFINED		THE OFFSET GLAN FOR THE AMOUNT IN ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (GLAN 1390). FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT OFFSETS GLAN 1390. ENTRY CAN BE POSTED AT SUMMARY				
FUND DETAIL: BUDGETARY SEQ:	NOT ALLOWED		DIGITS OF SUBSIDIARY SHOUL	T.D RE THE GIAN	тнат		
SUBSTITUTE SECTIONS	RECUIRED		OFFSETS GLAN 1390 ENTRY	CAN BE POSTED	AT SIMMARY		
SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		LEVEL FOR EACH GLAN. REVI	ERSED IN NEW VI	TAR		
VENDOR NAME/ADDRESS:							
TRANSACTION UPDATES PR		AST	R FILES AS FOLLOWS:				
DOCUME	NT FILE		* (NO MATCH REQUIREMENT	E		ALLOTMENT FILE MATCH REQUIREME	
* (NO MATCH	REQUIREMENT)		* (NO MATCH REQUIREMEN	NT)	* (NO	MATCH REQUIREME	NT)
1) NOT POSTED		T)	NOT POSTED) NOT POSTED		
		2)		2)		
2)			gr gr. governor ===	_	-		_
2)			CASH CONTROL FILM	E	G	RANT PROJECT FIL	E
			* (NO MATCH REQUIREMEN			MATCH REQUIREME	NT)
		•	NOT POSTED		NOT POSTED		
		2)		2)		
ODEPAT	'ING FILE						
1) NOT POSTED	1110 11111		VENDOR PAYMENT FILE	E		SIIRSTDTARV FTI.E	
2)			NOT POSTED			DIT TO INCREASES	
2)		Τ,	NOT FORTED	-		ORTS G/L ACCT 1	
			REPORTABLE PAYMENT F	TT 2		OKIS G/L ACCI I	390
		1)	NOT POSTED	ITE 2) NOI POSIED		
TRANSACTION UPDATES SH		•	MOI EODIED				
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	•					
ALLOTMENT	SHADOW FILE		CASH CONTROL SHADOW 1	FILE	GRANT	PROJECT SHADOW	FILE
1) NOT POSTED			NOT POSTED) NOT POSTED		
2)		2))		
•		_,		-	•		
APPROPRIATIO	N SHADOW FILE						
1) NOT POSTED							

1) NOT POSTED 2) TRANSACTION CODE 592

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) AFFROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUGGETARY SEQ: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OPT/AGY DEFINED

TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY

THE OFFSET GLAN FOR THE AMOUNT IN PROVISION FOR

DEFERRED RECEIVABLES (GLAN 1600). FIRST FOUR

DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT

OFFSETS GLAN 1600. ENTRY CAN BE POSTED AT SUMMARY

LEVEL FOR EACH GLAN. REVERSED IN NEW YEAD ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 1600 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

2) TRANSACTION CODE 593

2)

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 04/27/09	(TRANSACTION ADDED/MODIFIED: 08/14/01)	
*******	*******	*************	*************	
TRANSACTION CODE: 595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5530 FUND BALANCE	UNAPPROPRIATED	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1		
REFERENCE DOCUMENT #:		DR2		
VENDOR #.	NOT ALLOWED	CR2		
VENDOR #:	NOT ALLOWED			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOI ALLOWED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO:	NOT ALLOWED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	SYSTEM GENERATED BY YEC (CFY 047) TO	CLOSE PRIOR	
FUND/FUND SOURCE:	REQUIRED	YEAR NOMINAL ACCOUNTS WITH A DEBIT BA	L IN THE GL	
FUND DETAIL:	OPT/AGY DEFINED	FILE. ENTRY IS FOR NON-SHARED FUNDS.	TRANSACTION	
BUDGETARY SEQ:	NOT ALLOWED	AMOUNT IS SUM OF PY13 AMOUNT AND SOY	AMOUNT. IF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AGENCY USES A DIFFERENT EQUITY ACCT,	TC 595 CAN BE	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REOUIRED	USED TO RECLASSIFY EQUITY ACCOUNT.		
VENDOR NAME/ADDRESS:	NOT ALLOWED			
DOCUME			ALLOTMENT FILE* * (NO MATCH REQUIREMENT)	
1) NOT POSTED		L) NOT POSTED 2)	1) NOT POSTED 2)	
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) L) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
OPERAT	ING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE	
2)		L) NOT POSTED	1) NOT POSTED	
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILEL) NOT POSTED	2)	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE L) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATIO	N SHADOW FILE			
1) NOT POSTED 2)			TRANSACTION CODE 595	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 04/27/09 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 5530 FUND BALANCE -- UNAPPROPRIATED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR FUND/FUND SOURCE: REQUIRED YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FUND/FUND SOURCE: REQUIRED YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FUND DETAIL: OPT/AGY DEFINED FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION BUDGETARY SEQ: NOT ALLOWED AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF SUBSIDIARY ACCOUNT: NOT ALLOWED AGENCY USES A DIFFERENT EQUITY ACCT, TC 596 CAN BE G/L ACCOUNT #: REQUIRED USED TO RECLASSIFY EQUITY ACCOUNT. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED